

Exhibit 112

CONFIDENTIAL



Account: CC:RIVERS-ASSOC
Name: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
Date: 30 Apr 2014

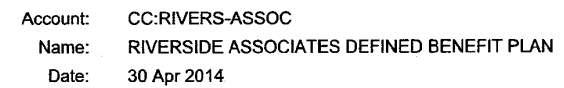
Account Statement**OTC-OPTIONS (EUR)**

Trade Date	Expiry Date	Asset	Description	Position	Strike	Trade Price	Original Value	Market Price	Market Value	Unrealised P&L
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ED&F Man Capital Markets Limited
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Tel. +44 (0)20 7089 8000

RIVER_00000093



Trade Date	Term Date	Asset	Description	Position	Trade Price	Cash Value	Market Price	Market Value	Unrealised P&L
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As a result, the model is able to capture the effects of the various factors on the dependent variable. The model is estimated using the following equation:

$$Y_i = \beta_0 + \beta_1 X_{1i} + \beta_2 X_{2i} + \beta_3 X_{3i} + \beta_4 X_{4i} + \beta_5 X_{5i} + \beta_6 X_{6i} + \beta_7 X_{7i} + \beta_8 X_{8i} + \beta_9 X_{9i} + \beta_{10} X_{10i} + \beta_{11} X_{11i} + \beta_{12} X_{12i} + \beta_{13} X_{13i} + \beta_{14} X_{14i} + \beta_{15} X_{15i} + \beta_{16} X_{16i} + \beta_{17} X_{17i} + \beta_{18} X_{18i} + \beta_{19} X_{19i} + \beta_{20} X_{20i} + \beta_{21} X_{21i} + \beta_{22} X_{22i} + \beta_{23} X_{23i} + \beta_{24} X_{24i} + \beta_{25} X_{25i} + \beta_{26} X_{26i} + \beta_{27} X_{27i} + \beta_{28} X_{28i} + \beta_{29} X_{29i} + \beta_{30} X_{30i} + \beta_{31} X_{31i} + \beta_{32} X_{32i} + \beta_{33} X_{33i} + \beta_{34} X_{34i} + \beta_{35} X_{35i} + \beta_{36} X_{36i} + \beta_{37} X_{37i} + \beta_{38} X_{38i} + \beta_{39} X_{39i} + \beta_{40} X_{40i} + \beta_{41} X_{41i} + \beta_{42} X_{42i} + \beta_{43} X_{43i} + \beta_{44} X_{44i} + \beta_{45} X_{45i} + \beta_{46} X_{46i} + \beta_{47} X_{47i} + \beta_{48} X_{48i} + \beta_{49} X_{49i} + \beta_{50} X_{50i} + \beta_{51} X_{51i} + \beta_{52} X_{52i} + \beta_{53} X_{53i} + \beta_{54} X_{54i} + \beta_{55} X_{55i} + \beta_{56} X_{56i} + \beta_{57} X_{57i} + \beta_{58} X_{58i} + \beta_{59} X_{59i} + \beta_{60} X_{60i} + \beta_{61} X_{61i} + \beta_{62} X_{62i} + \beta_{63} X_{63i} + \beta_{64} X_{64i} + \beta_{65} X_{65i} + \beta_{66} X_{66i} + \beta_{67} X_{67i} + \beta_{68} X_{68i} + \beta_{69} X_{69i} + \beta_{70} X_{70i} + \beta_{71} X_{71i} + \beta_{72} X_{72i} + \beta_{73} X_{73i} + \beta_{74} X_{74i} + \beta_{75} X_{75i} + \beta_{76} X_{76i} + \beta_{77} X_{77i} + \beta_{78} X_{78i} + \beta_{79} X_{79i} + \beta_{80} X_{80i} + \beta_{81} X_{81i} + \beta_{82} X_{82i} + \beta_{83} X_{83i} + \beta_{84} X_{84i} + \beta_{85} X_{85i} + \beta_{86} X_{86i} + \beta_{87} X_{87i} + \beta_{88} X_{88i} + \beta_{89} X_{89i} + \beta_{90} X_{90i} + \beta_{91} X_{91i} + \beta_{92} X_{92i} + \beta_{93} X_{93i} + \beta_{94} X_{94i} + \beta_{95} X_{95i} + \beta_{96} X_{96i} + \beta_{97} X_{97i} + \beta_{98} X_{98i} + \beta_{99} X_{99i} + \beta_{100} X_{100i} + \epsilon_i$$

where Y_i is the dependent variable, X_{1i} to X_{100i} are the independent variables, β_0 to β_{100} are the coefficients, and ϵ_i is the error term.

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Date: 30 Apr 2014

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Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

04/01/2014 through 04/30/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-RIVERS-ASSOC) is (RIVERSIDE ASSOCIATES DEFINED BENEFIT PLA)							
Asset (DKK / DKK) Layer (C) [Danish Kroner DKK]							
03/31/2014		Opening Balance	0		0	878,893,819.00 Dr	878,893,819.00 Dr
04/08/2014	277308	ED&F Man Futures brokerage - Mar 13 - TD	1	Unclassified	0	1,325.20 Dr	878,895,144.20 Dr
04/09/2014	T00024372301002	SEL 175,000 TRYG DC @ 555.0069 DKK 97,12	3	PROCEED-EQUITY	243723	97,126,214.50 Dr	976,021,358.70 Dr
04/10/2014	278025	TRYG DC Custody Fees	1	Unclassified	0	47,250.00 Dr	976,068,608.70 Dr
04/11/2014	278395	CASH DIV - TRYG DC - PD 09/04/14	2	Unclassified	0	3,449,250.00 Cr	972,619,358.70 Dr
04/14/2014	279191	Realized Gain/Loss Cust FUTURE	157	TR-PL-FUTURE	0	30,646,800.00 Cr	941,972,558.70 Dr
04/14/2014	279191	Realized Gain/Loss Cust FUTURE	189	TR-PL-FUTURE	0	4,709,372.50 Cr	937,263,186.20 Dr
04/14/2014	279191	Realized Gain/Loss Cust FUTURE	121	TR-PL-FUTURE	0	10,948,800.00 Dr	948,211,986.20 Dr
04/14/2014	279191	Realized Gain/Loss Cust FUTURE	87	TR-PL-FUTURE	0	122,335.00 Dr	948,334,321.20 Dr
04/24/2014	282148	Realized Gain/Loss Cust FUTURE	55	TR-PL-FUTURE	0	1,941,450.00 Dr	950,275,771.20 Dr
04/29/2014	T00025374301002	SEL 322,500 DNORD DC @ 223.4078 DKK 72,0	3	PROCEED-EQUITY	253743	72,049,012.28 Dr	1,022,324,783.48 Dr
04/30/2014	283907	DNORD DC Custody Fees	1	Unclassified	0	16,125.00 Dr	1,022,340,908.48 Dr
04/30/2014	283927	TDC DC clearance fee	1	Unclassified	0	725,144.00 Dr	1,023,066,052.48 Dr
							1,023,066,052.48 Dr

Asset (DKK / DKK) Layer (O) [Danish Kroner DKK]							
03/31/2014		Opening Balance	0		0	25,683,260.00 Dr	25,683,260.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss Cust FU	560	PROCEED-FUTURE	231632	7,360,000.00 Cr	18,323,260.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss Cust FU	484	PROCEED-FUTURE	229826	16,740,000.00 Cr	1,583,260.00 Dr
04/01/2014	275026	Reversal of Unrealized Gain/Loss Cust FU	268	PROCEED-FUTURE	232545	1,583,260.00 Cr	0.00 Cr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	284	PROCEED-FUTURE	232545	1,497,260.00 Dr	1,497,260.00 Dr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	570	PROCEED-FUTURE	231632	2,760,000.00 Dr	4,257,260.00 Dr
04/01/2014	275541	Unrealized Gain/Loss Cust FUTURE	494	PROCEED-FUTURE	229826	21,160,000.00 Dr	25,417,260.00 Dr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU	570	PROCEED-FUTURE	231632	2,760,000.00 Cr	22,657,260.00 Dr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU	494	PROCEED-FUTURE	229826	21,160,000.00 Cr	1,497,260.00 Dr
04/02/2014	275576	Reversal of Unrealized Gain/Loss Cust FU	284	PROCEED-FUTURE	232545	1,497,260.00 Cr	0.00 Cr
04/02/2014	275944	Unrealized Gain/Loss Cust FUTURE	304	PROCEED-FUTURE	232545	1,045,760.00 Dr	1,045,760.00 Dr
04/02/2014	275944	Unrealized Gain/Loss Cust FUTURE	514	PROCEED-FUTURE	229826	21,340,000.00 Dr	22,385,760.00 Dr
04/02/2014	275944	Unrealized Gain/Loss Cust FUTURE	590	PROCEED-FUTURE	231632	5,760,000.00 Dr	28,145,760.00 Dr
04/03/2014	275978	Reversal of Unrealized Gain/Loss Cust FU	514	PROCEED-FUTURE	229826	21,340,000.00 Cr	6,805,760.00 Dr
04/03/2014	275978	Reversal of Unrealized Gain/Loss Cust FU	304	PROCEED-FUTURE	232545	1,045,760.00 Cr	5,760,000.00 Dr
04/03/2014	275978	Reversal of Unrealized Gain/Loss Cust FU	590	PROCEED-FUTURE	231632	5,760,000.00 Cr	0.00 Cr
04/03/2014	276383	Unrealized Gain/Loss Cust FUTURE	576	PROCEED-FUTURE	231632	2,740,000.00 Dr	2,740,000.00 Dr
04/03/2014	276383	Unrealized Gain/Loss Cust FUTURE	634	PROCEED-FUTURE	243637	1,561,000.00 Cr	1,179,000.00 Dr
04/03/2014	276383	Unrealized Gain/Loss Cust FUTURE	292	PROCEED-FUTURE	232545	115,240.00 Cr	1,063,760.00 Dr
04/03/2014	276383	Unrealized Gain/Loss Cust FUTURE	500	PROCEED-FUTURE	229826	21,140,000.00 Dr	22,203,760.00 Dr
04/04/2014	276418	Reversal of Unrealized Gain/Loss Cust FU	576	PROCEED-FUTURE	231632	2,740,000.00 Cr	19,463,760.00 Dr
04/04/2014	276418	Reversal of Unrealized Gain/Loss Cust FU	500	PROCEED-FUTURE	229826	21,140,000.00 Cr	1,676,240.00 Cr
04/04/2014	276418	Reversal of Unrealized Gain/Loss Cust FU	634	PROCEED-FUTURE	243637	1,561,000.00 Dr	115,240.00 Cr
04/04/2014	276418	Reversal of Unrealized Gain/Loss Cust FU	292	PROCEED-FUTURE	232545	115,240.00 Dr	0.00 Cr
04/04/2014	276777	Unrealized Gain/Loss Cust FUTURE	624	PROCEED-FUTURE	243637	1,559,250.00 Cr	1,559,250.00 Cr
04/04/2014	276777	Unrealized Gain/Loss Cust FUTURE	500	PROCEED-FUTURE	229826	24,340,000.00 Dr	22,780,750.00 Dr
04/04/2014	276777	Unrealized Gain/Loss Cust FUTURE	292	PROCEED-FUTURE	232545	164,260.00 Dr	22,945,010.00 Dr
04/04/2014	276777	Unrealized Gain/Loss Cust FUTURE	576	PROCEED-FUTURE	231632	940,000.00 Dr	23,885,010.00 Dr
04/07/2014	277174	Reversal of Unrealized Gain/Loss Cust FU	500	PROCEED-FUTURE	229826	24,340,000.00 Cr	454,990.00 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss Cust FU	576	PROCEED-FUTURE	231632	940,000.00 Cr	1,394,990.00 Cr
04/07/2014	277174	Reversal of Unrealized Gain/Loss Cust FU	624	PROCEED-FUTURE	243637	1,559,250.00 Dr	164,260.00 Dr

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Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

04/01/2014 through 04/30/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-RIVERS-ASSOC) is (RIVERSIDE ASSOCIATES DEFINED BENEFIT PLA) (Continued)							
Asset (DKK / DKK) Layer (O) (Continued)							
04/07/2014	277174	Reversal of Unrealized Gain/Loss Cust FU	292	PROCEED-FUTURE	232545	164,260.00 Cr	0.00 Cr
04/07/2014	277181	Unrealized Gain/Loss Cust FUTURE	492	PROCEED-FUTURE	229826	24,340,000.00 Dr	24,340,000.00 Dr
04/07/2014	277181	Unrealized Gain/Loss Cust FUTURE	616	PROCEED-FUTURE	243637	945,000.00 Cr	23,395,000.00 Dr
04/07/2014	277181	Unrealized Gain/Loss Cust FUTURE	284	PROCEED-FUTURE	232545	744,760.00 Dr	24,139,760.00 Dr
04/07/2014	277181	Unrealized Gain/Loss Cust FUTURE	568	PROCEED-FUTURE	231632	9,240,000.00 Cr	14,899,760.00 Dr
04/08/2014	277216	Reversal of Unrealized Gain/Loss Cust FU	616	PROCEED-FUTURE	243637	945,000.00 Dr	15,844,760.00 Dr
04/08/2014	277216	Reversal of Unrealized Gain/Loss Cust FU	568	PROCEED-FUTURE	231632	9,240,000.00 Dr	25,084,760.00 Dr
04/08/2014	277216	Reversal of Unrealized Gain/Loss Cust FU	284	PROCEED-FUTURE	232545	744,760.00 Cr	24,340,000.00 Dr
04/08/2014	277216	Reversal of Unrealized Gain/Loss Cust FU	492	PROCEED-FUTURE	229826	24,340,000.00 Cr	0.00 Cr
04/08/2014	277626	Unrealized Gain/Loss Cust FUTURE	492	PROCEED-FUTURE	229826	16,340,000.00 Dr	16,340,000.00 Dr
04/08/2014	277626	Unrealized Gain/Loss Cust FUTURE	284	PROCEED-FUTURE	232545	959,760.00 Dr	17,299,760.00 Dr
04/08/2014	277626	Unrealized Gain/Loss Cust FUTURE	634	PROCEED-FUTURE	243637	1,734,250.00 Cr	15,565,510.00 Dr
04/08/2014	277626	Unrealized Gain/Loss Cust FUTURE	568	PROCEED-FUTURE	231632	17,040,000.00 Cr	1,474,490.00 Cr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU	568	PROCEED-FUTURE	231632	17,040,000.00 Dr	15,565,510.00 Dr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU	634	PROCEED-FUTURE	243637	1,734,250.00 Dr	17,299,760.00 Dr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU	284	PROCEED-FUTURE	232545	959,760.00 Cr	16,340,000.00 Dr
04/09/2014	277660	Reversal of Unrealized Gain/Loss Cust FU	492	PROCEED-FUTURE	229826	16,340,000.00 Cr	0.00 Cr
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	276	PROCEED-FUTURE	232545	1,174,760.00 Dr	1,174,760.00 Dr
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	560	PROCEED-FUTURE	231632	9,640,000.00 Cr	8,465,240.00 Cr
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	484	PROCEED-FUTURE	229826	18,740,000.00 Dr	10,274,760.00 Dr
04/09/2014	277967	Unrealized Gain/Loss Cust FUTURE	596	PROCEED-FUTURE	243637	334,250.00 Cr	9,940,510.00 Dr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU	596	PROCEED-FUTURE	243637	334,250.00 Dr	10,274,760.00 Dr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU	560	PROCEED-FUTURE	231632	9,640,000.00 Dr	19,914,760.00 Dr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU	276	PROCEED-FUTURE	232545	1,174,760.00 Cr	18,740,000.00 Dr
04/10/2014	278002	Reversal of Unrealized Gain/Loss Cust FU	484	PROCEED-FUTURE	229826	18,740,000.00 Cr	0.00 Cr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	588	PROCEED-FUTURE	243637	4,009,250.00 Cr	4,009,250.00 Cr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	284	PROCEED-FUTURE	232545	2,142,260.00 Dr	1,866,990.00 Cr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	476	PROCEED-FUTURE	229826	15,340,000.00 Dr	13,473,010.00 Dr
04/10/2014	278321	Unrealized Gain/Loss Cust FUTURE	552	PROCEED-FUTURE	231632	15,260,000.00 Cr	1,786,990.00 Cr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU	588	PROCEED-FUTURE	243637	4,009,250.00 Dr	2,222,260.00 Dr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU	552	PROCEED-FUTURE	231632	15,260,000.00 Dr	17,482,260.00 Dr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU	284	PROCEED-FUTURE	232545	2,142,260.00 Cr	15,340,000.00 Dr
04/11/2014	278369	Reversal of Unrealized Gain/Loss Cust FU	476	PROCEED-FUTURE	229826	15,340,000.00 Cr	0.00 Cr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	434	PROCEED-FUTURE	229826	14,740,000.00 Dr	14,740,000.00 Dr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	546	PROCEED-FUTURE	243637	4,534,250.00 Cr	10,205,750.00 Dr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	510	PROCEED-FUTURE	231632	23,440,000.00 Cr	13,234,250.00 Cr
04/11/2014	278743	Unrealized Gain/Loss Cust FUTURE	242	PROCEED-FUTURE	232545	701,760.00 Dr	12,532,490.00 Cr
04/14/2014	279170	Reversal of Unrealized Gain/Loss Cust FU	546	PROCEED-FUTURE	243637	4,534,250.00 Dr	7,998,240.00 Cr
04/14/2014	279170	Reversal of Unrealized Gain/Loss Cust FU	242	PROCEED-FUTURE	232545	701,760.00 Cr	8,700,000.00 Cr
04/14/2014	279170	Reversal of Unrealized Gain/Loss Cust FU	510	PROCEED-FUTURE	231632	23,440,000.00 Dr	14,740,000.00 Dr
04/14/2014	279170	Reversal of Unrealized Gain/Loss Cust FU	434	PROCEED-FUTURE	229826	14,740,000.00 Cr	0.00 Cr
04/23/2014	281657	Unrealized Gain/Loss Cust FUTURE	412	PROCEED-FUTURE	253570	1,164,225.00 Dr	1,164,225.00 Dr
04/24/2014	281691	Reversal of Unrealized Gain/Loss Cust FU	412	PROCEED-FUTURE	253570	1,164,225.00 Cr	0.00 Cr
							0.00 Cr

Asset (DKK / EUR) Layer (C) [Danish Kroner DKK]

04/30/2014	283904	TDC DC Tax Reclaims	2	Unclassified	0	1,266,244.65 Cr	1,266,244.65 Cr
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Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd

04/01/2014 through 04/30/2014

Date	Journal ID	Journal Description	Seq	Classification	Ticket #	Transaction Amount	Running Balance
Account (1-020-010-RIVERS-ASSOC) is (RIVERSIDE ASSOCIATES DEFINED BENEFIT PLA) (Continued)							
Asset (DKK / EUR) Layer (C) (Continued)							
							1,266,244.65 Cr
Asset (EUR / EUR) Layer (C) [Euro]							
04/01/2014	275067	Reverse of Drawdown 416 - NOVOB DC	2	Unclassified	0	426.24 Cr	2,712.37 Dr
04/01/2014	275075	Drawdown 416 - NOVOB DC	1	Unclassified	0	744.48 Dr	3,456.85 Dr
04/04/2014	276541	Reverse of Drawdown 409 - TDC DC	2	Unclassified	0	1,125.21 Cr	2,734.14 Dr
04/04/2014	276550	Drawdown 409 - TDC DC	1	Unclassified	0	112.31 Dr	2,846.45 Dr
04/14/2014	278907	Drawdown 433 - TRYG DC	1	Unclassified	0	125.76 Dr	3,170.21 Dr
04/25/2014	282336	Drawdown 450 - DNORD DC	1	Unclassified	0	122.82 Dr	62,431.74 Cr
Asset (EUR / EUR) Layer (O) [Euro]							
Asset (EUR / EUR) Layer (S) [Euro]							

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Account Transactions (General Ledger)ED&F Man Capital Markets Ltd
04/01/2014 through 04/30/2014

Date	Journal ID	Journal Description	Seq Classification	Ticket #	Transaction Amount	Running Balance
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Asset (USD / USD) Layer (C) [US Dollar]

Asset (USD / USD) Layer (S) [US Dollar]

Gross Debit for all Trades:
Gross Credit for all Trades:

Net Debit/Credit for all Trades:

RIVER_00000099

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Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:RIVERS-ASSOC
Account Name : RIVERSIDE ASSOCIATES DEFINED BE
Date : 04/30/2014
Currency : USD

Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	1,021,799,807.83 Dr	0.1858	189,830,346.36 Dr	1,021,799,807.83 Dr	0.1858	189,830,346.36 Dr
EUR Cash		1.3867			1.3867	
EUR SEG CASH A		1.3867			1.3867	
USD Cash		1.0000			1.0000	
USD SEG CASH A		1.0000			1.0000	

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
DANSKE DC	DANSKE BANK A/S	C	2,000,000.00 Lg	144.2149	152.0000	288,429,840.00 Dr	304,000,000.00 Cr	15,570,160.00 Cr DKK
DNORD DC	D/S NORDEN	C	322,500.00 Lg	223.4078	215.0000	72,049,012.28 Dr	69,337,500.00 Cr	2,711,512.28 Dr DKK
NOVOB DC	NOVO NORDISK A/S-B	C	2,000,000.00 Lg	246.7031	242.7000	493,406,160.00 Dr	485,400,000.00 Cr	8,006,160.00 Dr DKK
TDC DC	TDC A/S	C	2,150,000.00 Lg	52.4007	50.5000	112,661,419.00 Dr	108,575,000.00 Cr	4,086,419.00 Dr DKK
TRYG DC	TRYG A/S	C	175,000.00 Lg	555.0069	511.0000	97,126,214.50 Dr	89,425,000.00 Cr	7,701,214.50 Dr DKK
				Totals:		1,063,672,645.78 Dr	1,056,737,500.00 Cr	6,935,145.78 Dr

Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur

Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur

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Account Equity

ED&F Man Capital Markets Ltd
Cottons Centre, Hay's Lane
London, SE1 2QE
United Kingdom

Account Number: CC:RIVERS-ASSOC
Account Name : RIVERSIDE ASSOCIATES DEFINED BE
Date : 04/30/2014
Currency : USD

Pending Trades (EUR)

Trade Dt	Settl Dt	Type	Trn	Quantity Asset	Trd Price	Proceeds Cur
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Pending Trades (USD)

Trade Dt	Settl Dt	Type	Trn	Quantity Asset	Trd Price	Proceeds Cur
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Equity Swaps

Tick Seq	Trade Dt	Term Date	Asset Description	Quantity D	Open Price	Notional Cur	Market Price	MTM Next Valuation	Rate Description	Rate	Accrued Financing
246927	04/14/2014 04/16/2014	12/23/2014	DANSKE DC DANSKE BANK A/S	2,000,000 S	148.1000	296,200,000 DKK	152.0000	7,800,000	Fixed	0.0000	0.00
246841	04/14/2014 04/16/2014	12/23/2014	NOVOB DC NOVO NORDISK A/S-B	2,000,000 S	227.8000	455,600,000 DKK	242.7000	29,800,000	Fixed	0.0000	0.00
246968	04/14/2014 04/16/2014	12/23/2014	TDC DC TDC A/S	2,150,000 S	49.4300	106,274,500 DKK	50.5000	2,300,500	Fixed	0.0000	0.00
256432	04/24/2014 04/29/2014	07/24/2014	DNORD DC D/S NORDEN	322,500 S	225.4248	72,699,498 DKK	215.0000	-3,361,998	Fixed	0.0000	0.00
246995	04/14/2014 04/16/2014	12/23/2014	TRYG DC TRYG A/S	175,000 S	506.5000	88,637,500 DKK	511.0000	787,500	Fixed	0.0000	0.00

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Account Summary

Item	Amount (USD)	
Value of opening currency balance		
Value of trades settling today		
Value of Rec/Del today		
Value of Deposits/Withdrawals today		
Value of closing currency balance(s)		
NonFX Proceeds Pending Settlement		
Trade Date Cash Balance		
Market Value of Positions		
Net Value of Financing Interest		
Open Trade Equity on FX Deals		
Accrued Interest on Fixed Income		
Value of Open Swap Positions		
Preliminary Account Value		
Financing Summary		
Value of collateral		
Financing Valuation		
Total Financing Excess		
Margin Summary		
Margin Req (Reg-T: Initial)		
Margin Req (Reg-T: Maintenance)		
Margin Req (Future Initial)		
Margin Req (FOREX)		
Margin Req (Minimum Equity)		
Margin Req (Total)		
Total Account Value		
Missing Market Prices		
Asset	Cur Product	Description

Financing Summary

Margin Summary

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